

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-09-2020 and 21-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Sep 21,2020	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Sep 25,2020	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Sep 24,2020	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1749912.50	Oct 01,2020	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2020	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Oct 07,2020	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 06,2020	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Oct 06,2020	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 07,2020	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Oct 06,2020	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 07,2020	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	499975.00	Oct 09,2020	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Oct 19,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	2299885.01	Oct 16,2020	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2500000.00	Sep 29,2020	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>